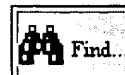


# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|

|            |          |      |      |      |   |          |          |
|------------|----------|------|------|------|---|----------|----------|
| 07/28/2008 | TLUU11   | 3    | SALE | 1253 | A | 1,050.00 | 10814826 |
| 07/17/2008 | RAMPTAS  | 4693 | SALE | 8021 | A | 40.00    | 10814826 |
| 12/31/2007 | INTEFSW  | 1669 | SALE | 1255 | A | 2,230.00 | 10814826 |
| 12/17/2004 | ECOOPER  | 346  | SALE | 8021 | A | 40.00    | 10814826 |
| 09/20/2004 | MMEKONEN | 227  | SALE | 1202 | A | 198.00   | 10814826 |
| 09/20/2004 | MMEKONEN | 226  | SALE | 1051 | A | 130.00   | 10814826 |
| 09/20/2004 | MMEKONEN | 225  | SALE | 1001 | A | 770.00   | 10814826 |



Adjustment Detail

Authorization Detail

